



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/09/2021	08/06/2021	KEYSTONE RESV 9704964971,CO,USA,80435			537.35 USD	0.00 USD	537.35 USD
Expense Description:		Christopher Conf					
Accounting Codes:		TRAVEL: 031920637200					
08/13/2021	08/12/2021	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
08/19/2021	08/18/2021	UNIDEN CELLULAR USD 800-2157015,QC,CAN,H4C 2Z6			517.00 USD	0.00 USD	517.00 USD
Expense Description:		Cell Phone Booster (BaileySO)					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
08/30/2021	08/29/2021	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:							
Accounting Codes:							
08/31/2021	08/31/2021	AMZN MKTP US*250HP2M01 AMZN.COM/BILL,WA,USA,98109			139.95 USD	0.00 USD	139.95 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,390.84
Non-Card Subtotal							0.00
Net Transaction Amount							1,390.84
Sales Tax Total							0.00
Grand Total							1,390.84

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/05/2021	08/03/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCTL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
08/06/2021	08/04/2021	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		263.85 USD	0.00 USD	263.85 USD
Expense Description: TABLE							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
08/09/2021	08/07/2021	AMAZON.COM*2P9PJ72K0 AMZN.COM/BILL,WA,USA,98109	✓		169.68 USD	0.00 USD	169.68 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
08/13/2021	08/12/2021	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-169.68 USD	0.00 USD	-169.68 USD
Expense Description: Returned - Problem with delivery							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
08/20/2021	08/20/2021	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: PUBLIC NOTICE							
Accounting Codes: PUBLIC NOTICES: 030125633100							
08/23/2021	08/20/2021	AMZN MKTP US*2D5K41162 AMZN.COM/BILL,WA,USA,98109	✓		16.99 USD	0.00 USD	16.99 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							
08/25/2021	08/23/2021	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCTL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/25/2021	08/25/2021	AMZN MKTP US*2565E9Z71 AMZN.COM/BILL,WA,USA,98109	✓		25.99 USD	0.00 USD	25.99 USD
Expense Description:		Splies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
08/30/2021	08/29/2021	AMAZON.COM*2541B2PT1 AMZN.COM/BILL,WA,USA,98109	✓		182.97 USD	0.00 USD	182.97 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
08/30/2021	08/29/2021	AMZN MKTP US*2541L8PU1 AMZN.COM/BILL,WA,USA,98109	✓		17.65 USD	0.00 USD	17.65 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					

Card Sub-Total	537.45
Non-Card Subtotal	0.00
Net Transaction Amount	537.45
Sales Tax Total	0.00
Grand Total	537.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/13/2021	08/13/2021	AMZN MKTP US*2P66F4742 AMZN.COM/BILL,WA,USA,98109			60.50 USD	0.00 USD	60.50 USD
Expense Description:							
Accounting Codes:							
08/16/2021	08/14/2021	AMZN MKTP US*2D1W35GE1 AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:							
Accounting Codes:							
08/16/2021	08/14/2021	AMZN MKTP US*2P8HP2I32 AMZN.COM/BILL,WA,USA,98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:							
Accounting Codes:							
08/23/2021	08/20/2021	CITY-MARKET #0431 WOODLAND PARK,CO,USA,80863			31.97 USD	2.24 USD	34.21 USD
Expense Description:							
Accounting Codes:							
08/23/2021	08/21/2021	AMZN MKTP US*2D3KZ0KY0 AMZN.COM/BILL,WA,USA,98109			33.79 USD	0.00 USD	33.79 USD
Expense Description:							
Accounting Codes:							
08/23/2021	08/22/2021	AMZN MKTP US*2D6KM9XX2 AMZN.COM/BILL,WA,USA,98109			30.59 USD	0.00 USD	30.59 USD
Expense Description:							
Accounting Codes:							
08/23/2021	08/23/2021	AMZN MKTP US*2D64X5YL1 AMZN.COM/BILL,WA,USA,98109			14.27 USD	0.00 USD	14.27 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/27/2021	08/26/2021	SQ *ZUCCARO'S KITCHEN HARTSEL,CO,USA,80449			173.97 USD	7.03 USD	181.00 USD
Expense Description:							
Accounting Codes:							
08/27/2021	08/26/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			53.60 USD	2.86 USD	56.46 USD
Expense Description:							
Accounting Codes:							
08/30/2021	08/26/2021	D & S C STORE FAIRPLAY,CO,USA,80440			2.69 USD	0.00 USD	2.69 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							440.49
Non-Card Subtotal							0.00
Net Transaction Amount							428.36
Sales Tax Total							12.13
Grand Total							440.49

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by: _____
Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	07/31/2021	AMZN MKTP US*2P55S4XW1 AMZN.COM/BILL,WA,USA,98109			8.97 USD	0.00 USD	8.97 USD
Expense Description:							
Accounting Codes:							
08/02/2021	08/01/2021	AMZN MKTP US*2P8K29OD2 AMZN.COM/BILL,WA,USA,98109			98.36 USD	0.00 USD	98.36 USD
Expense Description:							
Accounting Codes:							
08/03/2021	08/02/2021	SATELLITE PHONE STORE 9413062179,CA,USA,92106			52.38 USD	2.18 USD	54.56 USD
Expense Description:							
Accounting Codes:							
08/05/2021	08/04/2021	KING SOOPERS #0019 DENVER,CO,USA,80227			86.50 USD	4.06 USD	90.56 USD
Expense Description:							
Accounting Codes:							
08/09/2021	08/08/2021	AMZN MKTP US*2P9642W31 AMZN.COM/BILL,WA,USA,98109			80.27 USD	0.00 USD	80.27 USD
Expense Description:							
Accounting Codes:							
08/11/2021	08/10/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-66.38 USD	0.00 USD	-66.38 USD
Expense Description:							
Accounting Codes:							
08/18/2021	08/17/2021	KING SOOPERS #0019 DENVER,CO,USA,80227			60.47 USD	0.00 USD	60.47 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/19/2021	08/18/2021	AMZN MKTP US*2D94O43T2 AMZN.COM/BILL,WA,USA,98109			85.63 USD	0.00 USD	85.63 USD
Expense Description:							
Accounting Codes:							
08/23/2021	08/21/2021	AMZN MKTP US*2D7PI5PO2 AMZN.COM/BILL,WA,USA,98109			12.75 USD	0.00 USD	12.75 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	425.19
Non-Card Subtotal	0.00
Net Transaction Amount	418.95
Sales Tax Total	6.24
Grand Total	425.19

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/17/2021	08/16/2021	EB 2021 CHAD REID NAC 8014137200,CA,USA,94103			65.00 USD	0.00 USD	65.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	65.00
Non-Card Subtotal	0.00
Net Transaction Amount	65.00
Sales Tax Total	0.00
Grand Total	65.00

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



BONNIE GUZMAN CORONER
XX-7904

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/13/2021	08/12/2021	AMERICAN BOARD MEDICOL 4108073007,MD,USA,20706			25.00 USD	0.00 USD	25.00 USD
Expense Description:							
Accounting Codes:							
08/13/2021	08/13/2021	AIRBNB HM9F5J532B 4158005959,CA,USA,94103			320.20 USD	0.00 USD	320.20 USD
Expense Description:							
Accounting Codes:							
08/16/2021	08/13/2021	TRITECH FORENSICS 9104576600,NC,USA,28451			355.00 USD	0.00 USD	355.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	700.20
Non-Card Subtotal	0.00
Net Transaction Amount	700.20
Sales Tax Total	0.00
Grand Total	700.20

This expense report has been completed by:

_____	_____	_____
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This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/05/2021	08/04/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			-435.05 USD	0.00 USD	-435.05 USD
Expense Description:							
Accounting Codes:							
08/06/2021	08/05/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			435.05 USD	0.00 USD	435.05 USD
Expense Description:							
Accounting Codes:							
08/09/2021	08/06/2021	GOLDEN NUGGET 7023857111,NV,USA,89101			-435.05 USD	0.00 USD	-435.05 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							-435.05
Non-Card Subtotal							0.00
Net Transaction Amount							-435.05
Sales Tax Total							0.00
Grand Total							-435.05

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by: _____
Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/05/2021	08/04/2021	ELECTION CENTER 281-396-4309,TX,USA,77450			509.00 USD	0.00 USD	509.00 USD
Expense Description:							
Accounting Codes:							
08/27/2021	08/26/2021	WESTIN SCOTTSDALE,AZ,USA,85254-8123			726.10 USD	0.00 USD	726.10 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							1,235.10
Non-Card Subtotal							0.00
Net Transaction Amount							1,235.10
Sales Tax Total							0.00
Grand Total							1,235.10

This expense report has been completed by:

	Signed	Print Name	Date
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This expense report has been verified and approved by:

	Authorised	Print Name	Date
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Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/13/2021	08/11/2021	PEAKVIEW BBQ AND TAPRO WOODLAND PARK,CO,USA,80863			65.79 USD	0.00 USD	65.79 USD
Expense Description:		Case 2021-053					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
08/16/2021	08/13/2021	KING SOOPERS #0020 WHEATRIDGE,CO,USA,80033			54.32 USD	2.42 USD	56.74 USD
Expense Description:		CARE team training lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
Card Sub-Total							122.53
Non-Card Subtotal							0.00
Net Transaction Amount							120.11
Sales Tax Total							2.42
Grand Total							122.53

This expense report has been completed by:

	Signed	Print Name	Date
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This expense report has been verified and approved by:

	Authorised	Print Name	Date
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Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	07/30/2021	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			10.19 USD	0.86 USD	11.05 USD

Expense Description:

Accounting Codes:

Card Sub-Total	11.05
Non-Card Subtotal	0.00
Net Transaction Amount	10.19
Sales Tax Total	0.86
Grand Total	11.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JANINE K SNYDER BUILDING
XX-2023

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/09/2021	08/06/2021	IN *FIRESTOP CONSULTIN 303-3573027,CO,USA,80130-6922			1,368.75 USD	0.00 USD	1,368.75 USD

Expense Description:

Accounting Codes:

Card Sub-Total	1,368.75
Non-Card Subtotal	0.00
Net Transaction Amount	1,368.75
Sales Tax Total	0.00
Grand Total	1,368.75

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



JENNIFER A ANDRUSIN SP NATL HERITAGE
XX-0184

418 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	07/31/2021	FACEBK *7Z9EP5B2B2 FB.ME/ADS,CA,USA,94025			6.13 USD	0.00 USD	6.13 USD

Expense Description:

Accounting Codes:

Card Sub-Total	6.13
Non-Card Subtotal	0.00
Net Transaction Amount	6.13
Sales Tax Total	0.00
Grand Total	6.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/20/2021	08/19/2021	PARK CNTY COMBND COURT FAIRPLAY,CO,USA,80440	✓	✓	167.00 USD	0.00 USD	167.00 USD
Expense Description:		CW CASE SERVICE ADOPTION FEES					
Accounting Codes:		CASE SERVICES: 124537671900					

Card Sub-Total	167.00
Non-Card Subtotal	0.00
Net Transaction Amount	167.00
Sales Tax Total	0.00
Grand Total	167.00

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2021	08/09/2021	IDENTILLECT 8882211161,CA,USA,92629			105.12 USD	0.00 USD	105.12 USD
Expense Description:		IDENTILLECT -- COVID19 ENCRYPTED EMAIL					
Accounting Codes:		CONTRACTUAL SERVICES: 074180639700					
08/23/2021	08/21/2021	AMZN MKTP US*2D1HE2GJ2 AMZN.COM/BILL,WA,USA,98109			8.89 USD	0.00 USD	8.89 USD
Expense Description:		AMAZON __ OFFICE SUPPLIES PHONE CASE					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/23/2021	08/21/2021	AMZN MKTP US*2D1HI3GV2 AMZN.COM/BILL,WA,USA,98109			46.90 USD	0.00 USD	46.90 USD
Expense Description:		AMAZON __ OFFICE SUPPLIES Locks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034173621100					
08/26/2021	08/24/2021	CHIMAYO MEXICAN GRILL DILLON,CO,USA,80435			11.71 USD	0.00 USD	11.71 USD
Expense Description:		CHIMAYO MEXICAN GRILL _ PHIR CONFERENCE MEALS					
Accounting Codes:		TRAVEL: 034173637200					
08/26/2021	08/24/2021	CARLOS MEXICAN BAR & G FRISCO,CO,USA,80443			20.81 USD	0.00 USD	20.81 USD
Expense Description:		CARLOS MEXICAN BAR & GRILL _ PHIR CONFERENCE MEALS					
Accounting Codes:		TRAVEL: 034173637200					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/27/2021	08/26/2021	TST* TIMBERLINE CRAFT SILVERTHORNE,CO,USA,80498			62.41 USD	0.00 USD	62.41 USD
Expense Description:		TIMBERLINE CRAFT KITCHEN _ PHIR CONFERENCE MEALS					
Accounting Codes:		TRAVEL: 034173637200					
08/30/2021	08/27/2021	KEY PM & LODGING 9704964971,CO,USA,80435			188.69 USD	0.00 USD	188.69 USD
Expense Description:		KEYSTONE LODGING _ PHIR CONFERENCE LR					
Accounting Codes:		TRAVEL: 034173637200					
08/30/2021	08/27/2021	KEY PM & LODGING 9704964971,CO,USA,80435			7.60 USD	0.00 USD	7.60 USD
Expense Description:		KEYSTONE LODGING _ PHIR CONFERENCE CT					
Accounting Codes:		TRAVEL: 034173637200					

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							452.13
Non-Card Subtotal							0.00
Net Transaction Amount							452.13
Sales Tax Total							0.00
Grand Total							452.13

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/05/2021	07/28/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			109.99 USD	0.00 USD	109.99 USD
Expense Description:							
Accounting Codes:							
08/12/2021	08/11/2021	VALMONT SITE PRO 1 PIR 5035896687,NY,USA,11788			380.56 USD	32.83 USD	413.39 USD
Expense Description:							
Accounting Codes:							
08/27/2021	08/26/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			17.90 USD	1.59 USD	19.49 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							542.87
Non-Card Subtotal							0.00
Net Transaction Amount							508.45
Sales Tax Total							34.42
Grand Total							542.87

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by: _____
Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/18/2021	08/17/2021	NATIONAL COALITION AGA DENVER,CO,USA,76504			1,679.98 USD	0.00 USD	1,679.98 USD
Expense Description:		Conference registration for Bowen and Lucy- paid by VOCA grant 2020-VA-21-617-11					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 072119638300					
08/19/2021	08/17/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Airfare to NCADV Conference for P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					
08/19/2021	08/17/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Airfare to NCADV Conference for P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					
08/19/2021	08/17/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			388.96 USD	0.00 USD	388.96 USD
Expense Description:		Airfare to NCADV Conference for P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			3.98 USD	0.00 USD	3.98 USD
Expense Description:		Airfare for CADV Conference MP Bowen- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Airfare for CADV Conference MP Bowen- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			197.96 USD	0.00 USD	197.96 USD
Expense Description:		Airfare for CADV Conference MP Bowen- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Airfare for CADV Conference MP Bowen- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		072119637200					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Airfare for CADV Conference MP Bowen- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			3.00 USD	0.00 USD	3.00 USD
Expense Description:		Rebooked Airfare for CADV Conference P Lucy- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Rebooked Airfare for CADV Conference P Lucy- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Rebooked Airfare for CADV Conference P Lucy- paid by VOCA Grant 2020- VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			-388.96 USD	0.00 USD	-388.96 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference P Lucy- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			-197.96 USD	0.00 USD	-197.96 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference MP Bowen- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		TRAVEL: 072119637200					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference MP Bowen- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					

08/20/2021	08/18/2021	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		Refund on Airfare for cancelled NCADV Conference MP Bowen- paid by VOCA Grant 2020-VA-21-617-11					
Accounting Codes:		072119637200					

Card Sub-Total	1,761.96
Non-Card Subtotal	0.00
Net Transaction Amount	1,761.96
Sales Tax Total	0.00
Grand Total	1,761.96

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
08/02/2021	07/29/2021	NATIONWIDE TRANSPORT S 786-853-2147,FL,USA,33309	✓	✓	1,503.74 USD	105.26 USD	1,609.00 USD	
Expense Description:		DELIVERY OF NEW WATER PUMP						
Accounting Codes:		MACHINERY & EQUIP UNDER 5K: 113141623300						
08/11/2021	08/10/2021	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215	✓	✓	34.90 USD	3.08 USD	37.98 USD	
Expense Description:		METAL SCALER						
Accounting Codes:		TOOL EXPENSE: 113141624100						
08/16/2021	08/14/2021	AMZN MKTP US*2D24F1G21 AMZN.COM/BILL,WA,USA,98109	✓	✓	61.70 USD	0.00 USD	61.70 USD	
Expense Description:		REGULATOR BOTTLE CAP						
Accounting Codes:		WELDING SUPPLIES: 113141624600						
08/18/2021	08/18/2021	AMAZON.COM*2D40S3MV0 AMZN.COM/BILL,WA,USA,98109	✓	✓	22.62 USD	0.00 USD	22.62 USD	
Expense Description:		METAL SANDER DISCS						
Accounting Codes:		WELDING SUPPLIES: 113141624600						
08/23/2021	08/21/2021	QUEST COMPONENTS INC 626-333-5858,CA,USA,91745	✓	✓	101.00 USD	0.00 USD	101.00 USD	
Expense Description:		RELAY						
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300						
08/23/2021	08/21/2021	AMAZON.COM*2D5YP0I81 AMZN.COM/BILL,WA,USA,98109	✓	✓	101.94 USD	0.00 USD	101.94 USD	
Expense Description:		SPARE TIRE MOUNTS FOR SIGN BOARD TRAILERS						
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300						

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,934.24
Non-Card Subtotal							0.00
Net Transaction Amount							1,825.90
Sales Tax Total							108.34
Grand Total							1,934.24

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/11/2021	08/10/2021	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			19.01 USD	0.00 USD	19.01 USD
Expense Description:		Calebs birthday					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
08/13/2021	08/12/2021	MOUNTAIN BURGER FLORISSANT,CO,USA,80816			59.51 USD	0.00 USD	59.51 USD
Expense Description:		lunch for Adam's last day					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
08/19/2021	08/17/2021	THE HOME DEPOT #1525 AVON,CO,USA,816200000			1,406.28 USD	113.59 USD	1,519.87 USD
Expense Description:		refrigerator for the Building Department					
Accounting Codes:		030125621100					
08/31/2021	08/29/2021	THE HOME DEPOT #1525 AVON,CO,USA,81620			-25.00 USD	0.00 USD	-25.00 USD
Expense Description:		The refrigerator is being repaired and being used in another department or facility					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET
XX-6488

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,573.39
Non-Card Subtotal							0.00
Net Transaction Amount							1,459.80
Sales Tax Total							113.59
Grand Total							1,573.39

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/06/2021	08/04/2021	APT US&C TAWAS CITY,MI,USA,48763			199.00 USD	0.00 USD	199.00 USD
Expense Description:		Dues					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030310633500					
08/09/2021	08/05/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			4.63 USD	0.37 USD	5.00 USD
Expense Description:		Water					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
08/12/2021	08/10/2021	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			33.36 USD	2.64 USD	36.00 USD
Expense Description:		water					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
08/18/2021	08/16/2021	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			5.73 USD	0.27 USD	6.00 USD
Expense Description:		Supplies					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030320621900					
08/23/2021	08/21/2021	AMZN MKTP US*2D6AD3KK0 AMZN.COM/BILL,WA,USA,98109			33.20 USD	0.00 USD	33.20 USD
Expense Description:		Supplies					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
08/25/2021	08/25/2021	AMZN MKTP US*253GC3FIO AMZN.COM/BILL,WA,USA,98109			16.36 USD	0.00 USD	16.36 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
08/26/2021	08/26/2021	AMZN MKTP US*2D6QA4SL2 AMZN.COM/BILL,WA,USA,98109			37.48 USD	0.00 USD	37.48 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
08/27/2021	08/26/2021	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			78.81 USD	0.00 USD	78.81 USD
Expense Description:		meeting					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: DUES & MEETINGS EXPENSE: 030320633500							
08/30/2021	08/28/2021	AMZN MKTP US*2567N30E0 AMZN.COM/BILL,WA,USA,98109			13.84 USD	0.00 USD	13.84 USD
Expense Description:		supplies					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Card Sub-Total	425.69
Non-Card Subtotal	0.00
Net Transaction Amount	422.41
Sales Tax Total	3.28
Grand Total	425.69

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/04/2021	08/03/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		47.00 USD	0.00 USD	47.00 USD
Expense Description:		REColorado MLS Dues					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
08/16/2021	08/12/2021	THE ELEVATION CRESTED BUTTE,CO,USA,81224	✓		-82.76 USD	0.00 USD	-82.76 USD
Expense Description:		CAA - Hotel Jones Credit for Taxes					
Accounting Codes:		TRAVEL: 030400637200					
08/17/2021	08/16/2021	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Summit MLS August					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
08/23/2021	08/21/2021	IBM CORPORATION 6175775800,PA,USA,15264	✓		281.03 USD	0.00 USD	281.03 USD
Expense Description:		IBM SPSS Jones/ Hoffman Aug-Sept					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
08/25/2021	08/23/2021	BEAVER RUN RESORT 9704536000,CO,USA,80424	✓		273.19 USD	0.00 USD	273.19 USD
Expense Description:		CATA Conference Hotel Stay Jones					
Accounting Codes:		TRAVEL: 030400637200					

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							568.46
Non-Card Subtotal							0.00
Net Transaction Amount							568.46
Sales Tax Total							0.00
Grand Total							568.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



NATHAN FIDLER
XX-9510

1180 COUNTY RD 16
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/09/2021	08/05/2021	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			21.23 USD	0.00 USD	21.23 USD
Expense Description:		Staff meals for USMS transport out of County					
Accounting Codes:		032128637200					
08/13/2021	08/11/2021	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			21.23 USD	0.00 USD	21.23 USD
Expense Description:		Staff meals for USMS inmate transport					
Accounting Codes:		032128637200					

Card Sub-Total	42.46
Non-Card Subtotal	0.00
Net Transaction Amount	42.46
Sales Tax Total	0.00
Grand Total	42.46

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2021	08/10/2021	AUTO PAYMENT DEDUCTION			-24,154.70 USD	0.00 USD	-24,154.70 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-24,154.70
Non-Card Subtotal	0.00
Net Transaction Amount	-24,154.70
Sales Tax Total	0.00
Grand Total	-24,154.70

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	07/30/2021	AMZN MKTP US*2P0B93PF1 AMZN.COM/BILL,WA,USA,98109	✓		21.31 USD	0.00 USD	21.31 USD
Expense Description:		book for book club kit-- arrived damaged credit entry processed later					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
08/02/2021	07/30/2021	AMZN MKTP US*2P8J63ZR0 AMZN.COM/BILL,WA,USA,98109	✓		15.87 USD	0.00 USD	15.87 USD
Expense Description:		book for book club kit					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
08/02/2021	07/30/2021	AMZN MKTP US*2P9M77NI0 AMZN.COM/BILL,WA,USA,98109	✓		21.95 USD	0.00 USD	21.95 USD
Expense Description:		book for book club kit					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
08/02/2021	07/29/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		4.51 USD	0.00 USD	4.51 USD
Expense Description:		Goo Gone for Bailey					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100					
08/03/2021	08/02/2021	AMZN MKTP US*2P6HX4Z42 AMZN.COM/BILL,WA,USA,98109	✓		17.27 USD	0.00 USD	17.27 USD
Expense Description:		book for book club kit					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
08/05/2021	08/04/2021	AMZN MKTP US*2P8PT5AM2 AMZN.COM/BILL,WA,USA,98109	✓		39.80 USD	0.00 USD	39.80 USD
Expense Description:		2 books for book club kit					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
08/06/2021	08/05/2021	AMZN MKTP US*2P3LZ98J0 AMZN.COM/BILL,WA,USA,98109	✓		52.36 USD	0.00 USD	52.36 USD
Expense Description:		3 books for book club kit					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							
08/12/2021	08/12/2021	AMZN MKTP US*2P14R1SD2 AMZN.COM/BILL,WA,USA,98109	✓		17.94 USD	0.00 USD	17.94 USD
Expense Description:		book for book club kit					
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							
08/13/2021	08/12/2021	AMAZON.COM*2P2KE5KD2 AMZN.COM/BILL,WA,USA,98109	✓		19.95 USD	0.00 USD	19.95 USD
Expense Description:		replacement book for Lake George					
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							
08/17/2021	08/16/2021	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440	✓		55.96 USD	0.00 USD	55.96 USD
Expense Description:		4 new children's books-1 per Branch					
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							
08/18/2021	08/18/2021	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-21.31 USD	0.00 USD	-21.31 USD
Expense Description:		credit for damaged book-Waclaw has credit memo					
Accounting Codes: LIBRARY BOOK EXPENSE: 065100714000							
08/20/2021	08/18/2021	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		57.50 USD	0.00 USD	57.50 USD
Expense Description:		Patron Library Cards-Bailey					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
08/20/2021	08/18/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		241.14 USD	0.00 USD	241.14 USD
Expense Description:		card stock-Lake George and ledger paper for All-County newsletter					

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 035500621100							
08/30/2021	08/26/2021	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			89.07 USD	0.00 USD	89.07 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	633.32
Non-Card Subtotal	0.00
Net Transaction Amount	633.32
Sales Tax Total	0.00
Grand Total	633.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/04/2021	08/03/2021	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Drinking water for Bailey Substation					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
08/05/2021	08/04/2021	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			654.56 USD	0.00 USD	654.56 USD
Expense Description:		Online search software for Investigations					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
08/06/2021	08/06/2021	AMZN MKTP US*2P31J6QK0 AMZN.COM/BILL,WA,USA,98109			34.50 USD	0.00 USD	34.50 USD
Expense Description:		Disposable face masks for staff					
Accounting Codes:		032110622900					
08/09/2021	08/06/2021	AMZN MKTP US*2P6RX36D0 AMZN.COM/BILL,WA,USA,98109			159.99 USD	0.00 USD	159.99 USD
Expense Description:		Face masks for Jail staff					
Accounting Codes:		032128622900					
08/09/2021	08/07/2021	AMZN MKTP US*2P17Y3G82 AMZN.COM/BILL,WA,USA,98109			15.99 USD	0.00 USD	15.99 USD
Expense Description:		Face Masks for staff					
Accounting Codes:		032110622900					
08/16/2021	08/14/2021	AMZN MKTP US*2D0HF0PK1 AMZN.COM/BILL,WA,USA,98109			67.16 USD	0.00 USD	67.16 USD
Expense Description:		Flash drives for case report video/audio files					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					

Note: (S) Indicates a split transaction



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/27/2021	08/25/2021	HOLIDAY INNS 9703856400,CO,USA,81301			483.00 USD	0.00 USD	483.00 USD
Expense Description:		Lodging at CSOC Undersheriff's Conference					
Accounting Codes:		TRAVEL: 032110637200					

Card Sub-Total	483.00
Non-Card Subtotal	0.00
Net Transaction Amount	483.00
Sales Tax Total	0.00
Grand Total	483.00

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	07/30/2021	AMAZON.COM*2E1F26WJ2 AMZN.COM/BILL,WA,USA,98109	✓	✓	61.42 USD	0.00 USD	61.42 USD
Expense Description:		COOP ROLLING CASES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
08/02/2021	07/30/2021	AMAZON.COM*2P3X21PF1 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.98 USD	0.00 USD	17.98 USD
Expense Description:							
Accounting Codes:							
08/02/2021	07/30/2021	AMZN MKTP US*2P6SV3Z00 AMZN.COM/BILL,WA,USA,98109	✓	✓	778.82 USD	0.00 USD	778.82 USD
Expense Description:		COOP FOOD STORAGE					
Accounting Codes:		FURNITURE & EQUIPMENT: 124410621200					
08/03/2021	08/02/2021	AMZN MKTP US*2P29J9150 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.76 USD	0.00 USD	47.76 USD
Expense Description:		REPLACED 2 CAR CHARGERS AND CABLES					
Accounting Codes:		FURNITURE & EQUIPMENT: 124537621200					
08/11/2021	08/10/2021	TRASHBILLING.COM CC WATERBURY CTR,VT,USA,05677	✓	✓	140.19 USD	9.81 USD	150.00 USD
Expense Description:		PORTA POTTY- COVID VAX CLINIC- LAKE GEORGE FIRE STATION 7/1-7/31					
Accounting Codes:		MISCELLANEOUS EXPENSE: 070125621900					

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/25/2021	08/24/2021	CENTER FOR CREDENTIALI 336-547-0607,NC,USA,27403	✓	✓	40.00 USD	0.00 USD	40.00 USD
Expense Description:		NATIONAL CAREER DEVELOPMENT ASSOCIATION MEMBERSHIP FOR MF					
Accounting Codes: DUES & MEETINGS EXPENSE: 124410633500							
08/31/2021	08/30/2021	AMZN MKTP US*252UN4M81 AMZN.COM/BILL,WA,USA,98109			17.46 USD	0.00 USD	17.46 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,113.44
Non-Card Subtotal	0.00
Net Transaction Amount	1,103.63
Sales Tax Total	9.81
Grand Total	1,113.44

This expense report has been completed by: _____
Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by: _____
Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	07/30/2021	FAMOUS DAVE'S #2106 DENVER,CO,USA,80238			55.00 USD	0.00 USD	55.00 USD
Expense Description:		Sheriff and staff meals after meeting with CBI					
Accounting Codes:		032110637200					
08/05/2021	08/04/2021	MURDOCH'S RANCH&HOME # SILVERTHORNE,CO,USA,80498			287.93 USD	24.12 USD	312.05 USD
Expense Description:		Supplies bought for Golf Tournament for Nate's Scholarship					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900 NATE CARRIGAN SCHOLARSHIP FUND: 7					
08/11/2021	08/09/2021	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			73.99 USD	0.00 USD	73.99 USD
Expense Description:		Sheriff lunch with SO/ Jail remodel advisors					
Accounting Codes:		032110637200					
08/12/2021	08/11/2021	SALIDA GUNSHOP SALIDA,CO,USA,81201			291.94 USD	0.00 USD	291.94 USD
Expense Description:		Gift card purchased by Sheriff for raffle prize at 2021 golf tournament for Nate's Scholarship					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900 NATE CARRIGAN SCHOLARSHIP FUND: 7					
08/16/2021	08/12/2021	COLLEGIATE PEAKS GOLF BUENA VISTA,CO,USA,812119734			2,499.00 USD	0.00 USD	2,499.00 USD
Expense Description:		Rental fee for half-day 18-hole course and golf carts for 2021 golf tournament for Nate's Scholarship					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032110621900 NATE CARRIGAN SCHOLARSHIP FUND: 7					

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/30/2021	08/27/2021	HOLIDAY INNS 9703856400,CO,USA,81301			483.00 USD	0.00 USD	483.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	3,714.98
Non-Card Subtotal	0.00
Net Transaction Amount	3,690.86
Sales Tax Total	24.12
Grand Total	3,714.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/23/2021	08/20/2021	SOUTHPARKBREWING_1 FAIRPLAY,CO,USA,80440			136.67 USD	0.00 USD	136.67 USD

Expense Description:

Accounting Codes:

Card Sub-Total	136.67
Non-Card Subtotal	0.00
Net Transaction Amount	136.67
Sales Tax Total	0.00
Grand Total	136.67

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2021	08/01/2021	FEDEX 418709773 800-4633339,TN,USA,38116			154.11 USD	0.00 USD	154.11 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
08/06/2021	08/05/2021	FEDEX 419268392 800-4633339,TN,USA,38116			40.43 USD	0.00 USD	40.43 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
08/09/2021	08/06/2021	FEDEX 419370369 800-4633339,TN,USA,38116			40.34 USD	0.00 USD	40.34 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
08/09/2021	08/08/2021	FEDEX 419469198 800-4633339,TN,USA,38116			40.34 USD	0.00 USD	40.34 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
08/09/2021	08/08/2021	FEDEX 419703823 800-4633339,TN,USA,38116			282.56 USD	0.00 USD	282.56 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					
08/13/2021	08/12/2021	FEDEX 420028975 800-4633339,TN,USA,38116			169.10 USD	0.00 USD	169.10 USD
Expense Description:		FEDEX _ COVID19 OVERNIGHT LETTERS					
Accounting Codes:		POSTAGE: 074180631100					

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/13/2021	08/12/2021	FEDEX 420129730 800-4633339,TN,USA,38116			40.53 USD	0.00 USD	40.53 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
08/18/2021	08/17/2021	FEDEX 420462173 800-4633339,TN,USA,38116			81.06 USD	0.00 USD	81.06 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
08/19/2021	08/18/2021	FEDEX 420788530 800-4633339,TN,USA,38116			40.53 USD	0.00 USD	40.53 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
08/23/2021	08/22/2021	FEDEX 420990300 800-4633339,TN,USA,38116			121.02 USD	0.00 USD	121.02 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
08/26/2021	08/25/2021	FEDEX 421560397 800-4633339,TN,USA,38116			40.34 USD	0.00 USD	40.34 USD
Expense Description: FEDEX _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: POSTAGE: 074180631100							
08/30/2021	08/27/2021	EDGEWATER ACE HDWE EDGEWATER,CO,USA,80214			17.98 USD	1.44 USD	19.42 USD
Expense Description: ACE HARDWARE _ OFFICE SUPPLIES HASP FOR DRAWER LOCKS							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,069.78
Non-Card Subtotal							0.00
Net Transaction Amount							1,068.34
Sales Tax Total							1.44
Grand Total							1,069.78

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction